

## North West: Dr Kenneth Kaunda(DC40) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

North West: Dr Kenneth Kaunda(DC40) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publis

Standard Classification Description R thousands	Ref 1	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		127 981	145 653	143 011 6	211 250	232 472	232 472	251 530	200 538	194 087
Executive & Council										
Budget & Treasury Office		127 981	145 653	141 805 1 200	211 000 250	232 222 250	232 222 250	251 180 350	200 188 350	193 737 350
Corporate Services										
<i>Community and Public Safety</i>		2 300	-	21 739	3 558	3 558	3 558	2 338	2 338	2 337
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health		2 300		11 955						
<i>Economic and Environmental Services</i>		16	372	3 791	-	-	-	357	-	-
Planning and Development		16	372	3 791				357		
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	<b>130 297</b>	<b>146 025</b>	<b>168 540</b>	<b>214 808</b>	<b>236 030</b>	<b>236 030</b>	<b>254 225</b>	<b>202 876</b>	<b>196 424</b>
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		46 602	48 004	68 898	81 080	84 612	84 612	98 082	101 303	109 504
Executive & Council		32 750	29 053	46 334	55 723	58 409	58 409	67 777	70 966	76 696
Budget & Treasury Office		6 832	10 142	12 699	11 362	13 016	13 016	14 467	13 220	14 307
Corporate Services		7 020	8 808	9 865	13 995	13 188	13 188	15 838	17 116	18 501
<i>Community and Public Safety</i>		22 383	24 954	39 283	47 426	46 565	46 565	54 553	59 022	63 863
Community & Social Services										
Sport And Recreation										
Public Safety		9 960	13 235	23 913	21 584	21 937	21 937	25 813	27 926	30 215
Housing										
Health		12 423	11 719	15 370	25 842	24 628	24 628	28 740	31 096	33 648
<i>Economic and Environmental Services</i>		14 366	19 378	24 584	14 483	14 824	14 824	96 286	20 565	22 266
Planning and Development		14 366	19 378	24 584	14 483	14 824	14 824	96 286	20 565	22 266
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	<b>83 351</b>	<b>92 336</b>	<b>132 765</b>	<b>142 989</b>	<b>146 001</b>	<b>146 001</b>	<b>248 920</b>	<b>180 889</b>	<b>195 633</b>
<b>Surplus/(Deficit) for the year</b>		<b>46 946</b>	<b>53 689</b>	<b>35 775</b>	<b>71 819</b>	<b>90 029</b>	<b>90 029</b>	<b>5 304</b>	<b>21 987</b>	<b>791</b>

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		39	28	-	-	-	-	-	-	-	-
Interest earned - external investments	14 239	15 635	11 529	10 300	10 300	10 300	10 400	12 600	12 250	10 800	
Interest earned - outstanding debtors	1 074	-	-	-	-	-	-	-	-	-	-
Dividends received	-	2	1	-	-	-	-	-	-	-	-
Fines	39	21	10	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	114 333	126 247	156 243	204 494	224 784	224 784	188 500	158 707	160 507	160 506	
Other own revenue	2	555	4 092	751	14	946	946	396	82 918	30 119	25 118
Gains on disposal of PPE		16	-	6	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>130 297</b>	<b>146 025</b>	<b>168 540</b>	<b>214 808</b>	<b>236 030</b>	<b>236 030</b>	<b>199 296</b>	<b>254 225</b>	<b>202 876</b>	<b>196 424</b>
<b>Expenditure By Type</b>											
Employee related costs	2	33 491	37 461	40 536	57 096	55 758	55 758	43 066	66 782	72 347	78 376
Remuneration of councillors		5 314	5 804	6 148	7 155	7 155	7 155	10 613	7 679	8 319	9 012
Debt impairment	3	-	-	290	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 523	2 317	2 731	904	904	904	1 745	2 806	2 806	2 806
Finance charges		-	17	5	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	831	-	-	-	158	2 155	2 335	2 529
Contractes services		2 736	1 654	1 703	2 775	2 755	2 755	1 855	2 971	3 218	3 486
Transfers and grants		29 323	27 257	61 364	40 011	45 209	45 209	23 564	133 405	56 156	60 806
Other expenditure	4,5	10 965	16 379	18 424	34 940	34 212	34 212	18 698	33 007	35 583	38 482
Loss on disposal of PPE		-	1 446	733	107	7	7	-	116	125	136
<b>Total Expenditure</b>		<b>83 351</b>	<b>92 336</b>	<b>132 765</b>	<b>142 989</b>	<b>146 001</b>	<b>146 001</b>	<b>99 699</b>	<b>248 920</b>	<b>180 889</b>	<b>195 633</b>
<b>Surplus/(Deficit)</b>		<b>46 946</b>	<b>53 689</b>	<b>35 775</b>	<b>71 819</b>	<b>90 029</b>	<b>90 029</b>	<b>99 596</b>	<b>5 304</b>	<b>21 987</b>	<b>791</b>
Transfers recognised - capital		-	-	-	-	-	-	511	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>46 946</b>	<b>53 689</b>	<b>35 775</b>	<b>71 819</b>	<b>90 029</b>	<b>90 029</b>	<b>100 107</b>	<b>5 304</b>	<b>21 987</b>	<b>791</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>46 946</b>	<b>53 689</b>	<b>35 775</b>	<b>71 819</b>	<b>90 029</b>	<b>90 029</b>	<b>100 107</b>	<b>5 304</b>	<b>21 987</b>	<b>791</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>46 946</b>	<b>53 689</b>	<b>35 775</b>	<b>71 819</b>	<b>90 029</b>	<b>90 029</b>	<b>100 107</b>	<b>5 304</b>	<b>21 987</b>	<b>791</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>46 946</b>	<b>53 689</b>	<b>35 775</b>	<b>71 819</b>	<b>90 029</b>	<b>90 029</b>	<b>100 107</b>	<b>5 304</b>	<b>21 987</b>	<b>791</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Kenneth Kaunda(DC40) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework				
		R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Capital Expenditure - Standard</b>													
<i>Governance and Administration</i>		832	1 346	913	5 785	9 835	9 835	773	3 288	484	524		
Executive & Council		487	1 155	616	5 295	9 345	9 345	678	2 984	251	272		
Budget & Treasury Office		68	154	262	380	380	380	33	194	211	228		
Corporate Services		277	37	35	110	110	110	62	110	22	23		
<i>Community and Public Safety</i>		721	1 419	781	2 915	1 315	1 315	375	1 887	509	552		
Community & Social Services													
Sport And Recreation													
Public Safety		467	743	164	1 800	200	200	53	650				
Housing													
Health		254	676	617	1 115	1 115	1 115	321	1 237	509	552		
<i>Economic and Environmental Services</i>		35 289	43 077	248	63 119	78 879	78 879	24 588	129	61	66		
Planning and Development		35 289	43 077	248	63 119	78 879	78 879	24 588	129	61	66		
Road Transport													
Environmental Protection													
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-		
Electricity													
Water													
Waste Water Management													
Waste Management													
<i>Other</i>		35 176											
<b>Total Capital Expenditure - Standard</b>	3	72 018	45 842	1 942	71 819	90 029	90 029	25 736	5 304	1 053	1 141		
<b>Funded by:</b>													
National Government			43 035	31	63 008	84 768	84 768	24 547	5 304	1 053	1 141		
Provincial Government													
District Municipality													
Other transfers and grants													
<i>Transfers recognised - capital</i>	4	-	43 035	31	63 008	84 768	84 768	24 547	5 304	1 053	1 141		
Public contributions and donations	5												
<i>Borrowing</i>	6												
Internally generated funds		2 033	2 807	1 911	8 811	5 261	5 261	1 189					
<b>Total Capital Funding</b>	7	2 033	45 842	1 942	71 819	90 029	90 029	25 736	5 304	1 053	1 141		

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
<b>ASSETS</b>											
Current assets											
Cash		4 442	11 428	9 324	17 417	17 417	17 417	223 185	19 159	21 075	23 182
Call investment deposits	1	106 000	113 000	146 189	137 000	137 000	137 000	106 473	116 947	85 894	59 753
Consumer debtors	1	2									
Other debtors		686	5 454	3 104				15 851			
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		<b>111 130</b>	<b>129 882</b>	<b>158 617</b>	<b>154 417</b>	<b>154 417</b>	<b>154 417</b>	<b>345 509</b>	<b>136 106</b>	<b>106 969</b>	<b>82 935</b>
Non current assets											
Long-term receivables											
Investments		7 973	8 723		8 722	8 722	8 722		2		
Investment property											
Investment in Associate											
Property, plant and equipment	3	5 694	17 435	16 438	3 907	3 907	3 907	1 178	4 298	4 727	5 200
Agricultural											
Biological											
Intangible		806	546	687	485	485	485		534	587	646
Other non-current assets											
<b>Total non current assets</b>		<b>14 473</b>	<b>27 615</b>	<b>17 302</b>	<b>13 114</b>	<b>13 114</b>	<b>13 114</b>	<b>1 180</b>	<b>4 831</b>	<b>5 314</b>	<b>5 846</b>
<b>TOTAL ASSETS</b>		<b>125 603</b>	<b>157 497</b>	<b>175 920</b>	<b>167 531</b>	<b>167 531</b>	<b>167 531</b>	<b>346 689</b>	<b>140 937</b>	<b>112 283</b>	<b>88 781</b>
<b>LIABILITIES</b>											
Current liabilities											
Bank overdraft	1										
Borrowing	4								8		
Consumer deposits											
Trade and other payables	4	27 601	28 211	12 756	4 512	4 512	4 512	45 386	4 963	5 460	6 005
Provisions		112	1 497	199				58			
<b>Total current liabilities</b>		<b>27 713</b>	<b>29 709</b>	<b>12 955</b>	<b>4 512</b>	<b>4 512</b>	<b>4 512</b>	<b>45 452</b>	<b>4 963</b>	<b>5 460</b>	<b>6 005</b>
Non current liabilities											
Borrowing											
Provisions			4 295	4 949							
<b>Total non current liabilities</b>		<b>-</b>	<b>4 295</b>	<b>4 949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>27 713</b>	<b>34 004</b>	<b>17 904</b>	<b>4 512</b>	<b>4 512</b>	<b>4 512</b>	<b>45 452</b>	<b>4 963</b>	<b>5 460</b>	<b>6 005</b>
<b>NET ASSETS</b>	<b>5</b>	<b>97 890</b>	<b>123 493</b>	<b>158 015</b>	<b>163 019</b>	<b>163 019</b>	<b>163 019</b>	<b>301 237</b>	<b>135 974</b>	<b>106 823</b>	<b>82 776</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		87 478	123 493	158 015	157 418	157 418	157 418	301 180	173 160	190 476	209 523
Reserves	4	10 412			5 601	5 601	5 601	57	5 304	1 053	1 141
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>5</b>	<b>97 890</b>	<b>123 493</b>	<b>158 015</b>	<b>163 019</b>	<b>163 019</b>	<b>163 019</b>	<b>301 237</b>	<b>178 464</b>	<b>191 529</b>	<b>210 665</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		13 045	25 873	1 248	14	14	14	544	82 918	30 119	25 118
Government - operating	1	126 629	123 754	155 058	204 494	204 494	204 494	157 407	158 707	160 507	160 506
Government - capital	1										
Interest				11 340	10 300	10 300	10 300	11 188	12 600	12 250	10 800
Dividends				1							
<b>Payments</b>											
Suppliers and employees		(62 628)	(68 023)	(67 789)	(102 973)	(102 973)	(102 973)	(89 258)	(115 515)	(124 733)	(134 827)
Finance charges		(29 375)	(15 682)	(5)							
Transfers and grants	1	(4 207)	(6 183)	(40 658)	(40 016)	(40 016)	(40 016)	(25 927)	(132 055)	(56 156)	(60 806)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>43 463</b>	<b>59 739</b>	<b>59 196</b>	<b>71 819</b>	<b>71 819</b>	<b>71 819</b>	<b>53 954</b>	<b>6 654</b>	<b>21 987</b>	<b>791</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		3 072	5 000						18 000		
<b>Payments</b>											
Capital assets		(27 157)	(38 846)	(21 944)	(71 819)	(71 819)	(71 819)	(24 761)	5 304	1 053	1 141
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(24 085)</b>	<b>(33 846)</b>	<b>(21 944)</b>	<b>(71 819)</b>	<b>(71 819)</b>	<b>(71 819)</b>	<b>(6 761)</b>	<b>5 304</b>	<b>1 053</b>	<b>1 141</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing								(10 695)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 695)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>19 379</b>	<b>25 894</b>	<b>37 252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 498</b>	<b>11 958</b>	<b>23 041</b>	<b>1 932</b>
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2	19 379	25 894	37 252				36 498	11 958	34 999	36 931

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11		2011/12 Medium Term Revenue & Expenditure			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>CAPITAL EXPENDITURE</b>										
<u>Total New Assets</u>	1	72 018	45 842	1 942	71 819	90 029	90 029	5 304	1 053	1 141
Infrastructure - Road Transport		3 651	18 607		7 550	13 650	13 650			
Infrastructure - Electricity		5 693	3 489		3 470	8 470	8 470			
Infrastructure - Water		10 316	7 737		15 000	18 400	18 400			
Infrastructure - Sanitation		10 942	1 287		1 430	7 160	7 160			
Infrastructure - Other										
Infrastructure		30 603	31 120	-	27 450	47 680	47 680	-	-	-
Community		39 382	11 915		37 558	37 088	37 088			
Heritage assets										
Investment properties										
Other assets	6	2 033	2 698	1 942	4 571	5 261	5 261	4 492	941	1 019
Agricultural assets										
Biological assets										
Intangibles			109		2 240			813	113	122
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 033	2 698	1 942	4 571	5 261	5 261	4 492	941	1 019
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	109	-	2 240	-	-	813	113	122
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		3 651	18 607	-	7 550	13 650	13 650	-	-	-
Infrastructure - Electricity		5 693	3 489	-	3 470	8 470	8 470	-	-	-
Infrastructure - Water		10 316	7 737	-	15 000	18 400	18 400	-	-	-
Infrastructure - Sanitation		10 942	1 287	-	1 430	7 160	7 160	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		30 603	31 120	-	27 450	47 680	47 680	-	-	-
Community		39 382	11 915	-	37 558	37 088	37 088	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 033	2 698	1 942	4 571	5 261	5 261	4 492	941	1 019
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	109	-	2 240	-	-	813	113	122
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		72 018	45 842	1 942	71 819	90 029	90 029	5 304	1 053	1 141
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	3 651	18 607		7 550	13 650	13 650			
Infrastructure - Electricity		5 693	3 489		3 470	8 470	8 470			
Infrastructure - Water		10 316	7 737		15 000	18 400	18 400			
Infrastructure - Sanitation		10 942	1 287		1 430	7 160	7 160			
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		30 603	31 120	-	27 450	47 680	47 680	-	-	-
Community		39 382	11 915	-	37 558	37 088	37 088	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 033	2 698	1 942	10 501	5 261	5 261	4 492	941	1 019
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	109	-	2 605			813	113	122
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		72 018	45 842	1 942	78 113	90 029	90 029	5 304	1 053	1 141
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>		1 523	2 317	2 731	904	904	904	2 806	2 806	2 806
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		1 523	2 317	2 731	904	904	904	2 806	2 806	2 806
<u>% of capital exp on renewal of assets</u>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Renewal of Existing Assets as % of deprecn</u>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>R&amp;M as a % of PPE</u>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Renewal and R&amp;M as a % of PPE</u>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	-	-	-

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<u>Household service targets</u>	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)										
Other water supply (at least min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<u>Sanitation/sewage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<u>Cost of Free Basic Services provided</u>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>										
<u>Highest level of free service provided</u>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<u>Revenue cost of free services provided</u>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>										

## References

1. Include services provided by another entity e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

North West: Dr Kenneth Kaunda(DC40) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	MFMA Section	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	19 379	25 894	37 252	-	-	-	36 498	11 958	34 999	36 931
Cash + investments at the yr end less applications - R'000	18(1)b	2	91 506	94 230	142 621	158 627	158 627	158 627	300 123	131 143	101 509	76 930
Cash year end/monthly employee/supplier payments	18(1)b	3	3.3	4.3	4.1	-	-	-	5.5	0.7	3.0	2.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791
Service charge rev % change - macro CPIX target exclusive	18(1)a.(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a.(2)	6	300.7%	290.5%	(144.6%)	(22378.0%)	(326.7%)	(326.7%)	4%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a.(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c:19	8	37.7%	84.7%	1129.9%	100.0%	79.8%	79.8%	96.2%	(100.0%)	(100.0%)	(100.0%)
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	692.3%	(43.1%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.1%	0.0%	0.0%	0.0%

*References*

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

## North West: Dr Kenneth Kaunda(DC40) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

## Trend

North West: Dr Kenneth Kaunda(DC40) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	MFMA Section	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			3 706	4 766	(2 350)	(3 104)	(3 104)	(3 104)	12 748	-	-	-

North West: Dr Kenneth Kaunda(DC40) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
<u>Infrastructure</u>										
Infrastructure - Road Transport		30 603	31 120	-	27 450	47 680	47 680	-	-	-
Roads, Pavements, Bridges and Storm Water		3 651	18 607	-	7 550	13 650	13 650	-	-	-
Infrastructure - Electricity		5 693	3 489	-	3 470	8 470	8 470	-	-	-
Electricity Reticulation		5 693	3 489	-	3 470	8 470	8 470	-	-	-
Street Lighting										
Infrastructure - Water		10 316	7 737	-	15 000	18 400	18 400	-	-	-
Water Reservoirs and Reticulation		10 316	7 737	-	15 000	18 400	18 400	-	-	-
Infrastructure - Sanitation		10 942	1 287	-	1 430	7 160	7 160	-	-	-
Sewerage Purification and Reticulation		10 942	1 287	-	1 430	7 160	7 160	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Housing										
Gas										
Other										
<u>Community</u>		39 382	11 915	-	37 558	37 088	37 088	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other		39 382	11 915	-	37 558	37 088	37 088	-	-	-
<u>Heritage Assets</u>										
Heritage Assets		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>										
Investment properties		-	-	-	-	-	-	-	-	-
<u>Other Assets</u>		2 033	2 698	1 942	4 571	5 261	5 261	4 492	941	1 019
General Vehicles		-	1 490	658	1 300	1 170	1 170	300	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment		1 015	156	322	326	356	356	259	169	183
Abattoirs								10		
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other		1 018	1 052	962	2 945	3 735	3 735	3 922	772	836
<u>Agricultural Assets</u>										
Agricultural Assets		-	-	-	-	-	-	-	-	-
<u>Biological Assets</u>										
Biological Assets		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>										
Intangibles		-	109	-	2 240	-	-	813	113	122
Intangibles		-	109	-	2 240	-	-	813	113	122
Total Capital Expenditure on new assets	1	72 018	45 842	1 942	71 819	90 029	90 029	5 304	1 053	1 141
<u>Specialised Vehicles</u>			-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant &amp; equipment used by the service generated by that infrastructure

6. Donated/contributed &amp; leased assets to be included within the respective sub-class

7. Buses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Dr Kenneth Kaunda(DC40) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 30 June 2011)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3									
<u>Community</u>		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Heritage Assets</u>		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<u>Other Assets</u>		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Agricultural Assets</u>		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
<u>Biological Assets</u>		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Buses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Dr Kenneth Kaunda(DC40) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
<u>Infrastructure</u>										
Infrastructure - Road Transport										
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity										
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water										
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation										
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other										
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
<u>Community</u>										
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<u>Heritage Assets</u>										
Heritage Assets										
<u>Investment properties</u>										
Investment properties										
<u>Other Assets</u>										
General Vehicles										
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<u>Agricultural Assets</u>										
Agricultural Assets										
<u>Biological Assets</u>										
Biological Assets										
<u>Intangibles</u>										
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
<u>Specialised Vehicles</u>			-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

## References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'